

STATE OF IOWA
Fiscal Year 2023 Annual Budget
SPECIAL DEPARTMENT: (895) Transportation, Department of
Budget Unit: (64500000139) DOT Clearing Account
Schedule 6

	Fiscal Year 2021 Actual	Fiscal Year 2022 Estimated	Fiscal Year 2023 Department Request	Fiscal Year 2023 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ -28,387	\$ 10,398,539	\$ -28,487	\$ 10,427,026
Adjustment to Balance Forward	60,014	0	0	0
	<u>31,627</u>	<u>10,398,539</u>	<u>-28,487</u>	<u>10,427,026</u>
Receipts				
Gov Fund Type Transfers - Other A	2,194	100	100	100
Other	26,253,876	15,000,000	15,000,000	15,000,000
	<u>26,256,069</u>	<u>15,000,100</u>	<u>15,000,100</u>	<u>15,000,100</u>
Total Resources	<u>\$ 26,287,697</u>	<u>\$ 25,398,639</u>	<u>\$ 14,971,613</u>	<u>\$ 25,427,126</u>
Disposition of Resources				
Professional & Scientific Services	\$ 557,400	\$ 600,000	\$ 600,000	\$ 600,000
Gov Fund Type Transfers - Other A	185,587	150,000	150,000	150,000
Refunds-Other	15,146,171	14,221,613	14,221,613	14,221,613
Balance Carry Forward (Funds)	10,398,539	10,427,026	0	10,455,513
Total Disposition of Resources	<u>\$ 26,287,697</u>	<u>\$ 25,398,639</u>	<u>\$ 14,971,613</u>	<u>\$ 25,427,126</u>